

Solano County Treasury

Deposit Permit Report

June 12, 2024

Number	LOC_ID	Name	Permit_Total
272512	120	Auditor	825.35
272513	341	Sheriff Adm	1,520.03
272514	210	General Services	943.00
272515	220	H & S S	262,918.00
272516	220	H & S S	476,728.95
272517	165	County Counsel	4,125.00
272518	165	County Counsel	24,265.00
272519	165	County Counsel	3,333.62
272520	165	County Counsel	35.76
272521	165	County Counsel	5,033.60
272522	472	Rio Vista Montezuma	1,129.37
272523	472	Rio Vista Montezuma	151.52
272524	472	Rio Vista Montezuma	500.00
272525	420	Treasurer	3,687.50
272526	120	Auditor	429.36
272527	116	DOIT (Scips)	11.56
272528	116	DOIT (Scips)	1,536.44
272529	410	Public Works Division	16.00
272530	180	Resource Management	34,284.24
272531	349	Sheriff Lobby	189.99
272532	343	Sheriff Civil	1,406.43
272533	220	H & S S	151.00
272534	220	H & S S	123.61
272535	320	Public Guardian	200.00
272536	320	Public Guardian	2,008.60
272537	220	H & S S	114.03
272538	110	Recorder	6,229.00
272539	478	Suisun Resource Conservation D	176,455.20
272540	430	Tax	645.00
272541	430	Tax	383,516.83
272542	420	Treasurer	49,815.92
272543	420	Treasurer	340,001.11
272544	420	Treasurer	1,312,402.22
272545	120	Auditor	34,176.92
272546	120	Auditor	440.00
272547	120	Auditor	1,475.00
272548	270	Libraries	675.00
272549	430	Tax	20,214.11
272550	430	Tax	11,906.66
272551	320	Public Guardian	9,821.00
272552	430	Tax	22,098.73
272553	220	H & S S	346.20
272554	233	H&SS-SIB	513.66
272555	220	H & S S	1,533.00
272556	220	H & S S	376.00
272557	220	H & S S	75.00
272558	420	Treasurer	2,020.00
Total			<u>3,200,404.52</u>

I hereby certify that the transactions listed in this deposit permit batch have been recorded and verified in the County's financial system with Job #